



State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending April 30, 2018

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	\$67,254,522.39	\$74,021.75
Unemployment Comp Special Administration	2,900,614.85	7,922.89
Total	70,155,137.24	81,944.64
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,976,884,947.60	17,600.96
<i>Cash On Hand</i>		
Petty Cash	\$1,200.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		